

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 31, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795T50	
High Rate ¹	0.240%	
Allotted at High Price	93.98%	
Investment Rate ²	99.878667	
	0.244%	
Median Rate ³	0.230%	
Low Rate ⁴	0.195%	
Issue Date	September 03, 2009	
Maturity Date	March 04, 2010	
	Tendered	Accepted
Competitive	\$109,686,400,000	\$27,459,818,000
Noncompetitive	\$1,065,693,700	\$1,065,693,700
FIMA (Noncompetitive)	\$475,000,000	\$475,000,000
Subtotal⁵	\$111,227,093,700	\$29,000,511,700⁶
SOMA	\$0	\$0
Total	\$111,227,093,700	\$29,000,511,700
	Tendered	Accepted
Primary Dealer ⁷	\$81,480,000,000	\$9,599,000,000
Direct Bidder ⁸	\$3,472,000,000	\$2,071,398,000
Indirect Bidder ⁹	\$24,734,400,000	\$15,789,420,000
Total Competitive	\$109,686,400,000	\$27,459,818,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,227,093,700/\$29,000,511,700 = 3.84

⁶ Awards to combined Treasury Direct systems = \$787,745,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.